

Carillon Chartwell Real Income Fund

Period ended 06/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
TSY INFL IX N/B (TII 0 1/8 04/15/25) 12752730.0900	4.66%
TSY INFL IX N/B (TII 2 01/15/26) 10921880.8100	3.99%
TSY INFL IX N/B (TII 2 3/8 01/15/27) 10876699.3600	3.98%
TSY INFL IX N/B (TII 1 3/4 01/15/28) 10309012.4600	3.77%
TSY INFL IX N/B (TII 0 1/8 04/15/26) 10279104.0900	3.76%
TSY INFL IX N/B (TII 0 5/8 01/15/26) 10212683.3400	3.73%
TSY INFL IX N/B (TII 0 1/4 01/15/25) 9074933.4400	3.32%
TSY INFL IX N/B (TII 0 7/8 01/15/29) 8822603.0700	3.23%
TSY INFL IX N/B (TII 1 1/8 01/15/33) 8336071.5200	3.05%
TSY INFL IX N/B (TII 3 7/8 04/15/29) 8240020.0000	3.01%
TSY INFL IX N/B (TII 2 1/8 04/15/29) 8119033.3800	2.97%
TSY INFL IX N/B (TII 1 1/4 04/15/28) 7920170.3200	2.90%
TSY INFL IX N/B (TII 0 1/8 01/15/31) 7713128.1700	2.82%
TSY INFL IX N/B (TII 0 3/4 02/15/42) 7585984.5900	2.77%
TSY INFL IX N/B (TII 0 3/8 01/15/27) 7402677.9200	2.71%
TSY INFL IX N/B (TII 0 1/8 04/15/27) 6530255.8400	2.39%
TSY INFL IX N/B (TII 0 5/8 02/15/43) 6142638.9500	2.25%
TSY INFL IX N/B (TII 3 5/8 04/15/28) 6111452.0600	2.23%
TSY INFL IX N/B (TII 0 1/2 01/15/28) 5988785.5200	2.19%
TSY INFL IX N/B (TII 0 7/8 02/15/47) 5050382.2300	1.85%
ISHARES SILVER TRUST (SLV) 4649750.0000	1.70%
TSY INFL IX N/B (TII 1 02/15/48) 4466919.9400	1.63%
ALAMOS GOLD INC-CLASS A (AGI) 4390400.0000	1.61%
GSMBS 2023-PJ5 A15 (GSMBS 2023-PJ5 A15) 4314000.1700	1.58%
SPDR GOLD SHARES (GLD) 4192695.0000	1.53%
KINROSS GOLD CORP (KGC) 3660800.0000	1.34%
JPMMT 2023-10 A4 (JPMMT 2023-10 A4) 3123461.7300	1.14%
ORACLE CORP (ORCL) 3106400.0000	1.14%
EQT CORP (EQT) 2588600.0000	.95%
GSMBS 2023-PJ5 A21 (GSMBS 2023-PJ5 A21) 2364438.6100	.86%
GSMBS 2023-PJ3 A3 (GSMBS 2023-PJ3 A3) 2301116.5700	.84%
FMMSR 2020-GT1 A (FMMSR 2020-GT1 A) 2105907.5300	.77%
ELECTRONIC ARTS INC (EA) 2089950.0000	.76%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

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FAMILY OF FUNDS

Security	Percent of Net Asset
MATADOR RESOURCES CO (MTDR) 2086000.0000	.76%
OCEANAGOLD CORP (OGC) 1996856.8400	.73%
JAZZ INVESTMENTS I LTD (JAZZ 2 06/15/26) 1921000.0000	.70%
ABBVIE INC (ABBV) 1886720.0000	.69%
KEURIG DR PEPPER INC (KDP) 1837000.0000	.67%
DIAMONDBACK ENERGY INC (FANG) 1801710.0000	.66%
RITHM CAPITAL CORP (RITM 6 3/8 PERP) 1727180.0000	.63%
JPMMT 2023-10 A7 (JPMMT 2023-10 A7) 1712232.5600	.63%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 1706250.0000	.62%
FYBR 2023-1 A2 (FYBR 2023-1 A2) 1599542.8600	.58%
FR SD3857 (FR SD3857) 1585953.0600	.58%
MICRON TECHNOLOGY INC (MU) 1578360.0000	.58%
APPLIED MATERIALS INC (AMAT) 1533935.0000	.56%
OBX 2023-J2 A11 (OBX 2023-J2 A11) 1480693.3500	.54%
JPMMT 2023-8 A5 (JPMMT 2023-8 A5) 1442125.9000	.53%
BLUE OWL CAPITAL CORP (OBDC 3.4 07/15/26) 1436931.5600	.53%
UWM HOLDINGS CORP (UWMC) 1426990.9500	.52%
QUEST DIAGNOSTICS INC (DGX) 1396176.0000	.51%
SATURN OIL & GAS INC (SOILCN 9 5/8 06/15/29) 1347479.9000	.49%
KEHE DIST/FIN / NEXTWAVE (KEHEFO 9 02/15/29) 1332364.8000	.49%
CAMPING WORLD HOLDINGS INC-A (CWH) 1250200.0000	.46%
CANADIAN PACIFIC KANSAS CITY (CP) 1220315.0000	.45%
MSRM 2023-4 A6 (MSRM 2023-4 A6) 1205007.8800	.44%
KENNEDY-WILSON INC (KW 4 3/4 03/01/29) 1163590.9800	.43%
LEVI STRAUSS & CO- CLASS A (LEVI) 1156800.0000	.42%
DELEK LOG PART/FINANCE (DKL 8 5/8 03/15/29) 1101093.1300	.40%
ENERGY TRANSFER LP (ET 7 1/8 PERP) 1097518.2100	.40%
CPI CG INC (CPICAR 10 07/15/29) 1037500.0000	.38%
SEMT 2023-3 A1 (SEMT 2023-3 A1) 1029403.0500	.38%
RBIT 2020-HB1 A1 (RBIT 2020-HB1 A1) 986322.6600	.36%
GSMBS 2023-PJ4 A16 (GSMBS 2023-PJ4 A16) 962883.8500	.35%
ROCKET COS INC-CLASS A (RKT) 959000.0000	.35%
JPMMT 2023-6 A4 (JPMMT 2023-6 A4) 938788.2000	.34%

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Security	Percent of Net Asset
STONEMOR INC (STON 8 1/2 05/15/29) 887664.1900	.32%
PROVIDENT FDG/PFG FIN (PROFUN 6 3/8 06/15/25) 863675.0600	.32%
NZES 2021-GNT1 A (NZES 2021-GNT1 A) 816182.2000	.30%
CHASE 2023-1 A5 (CHASE 2023-1 A5) 713216.2200	.26%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 690429.6700	.25%
NZES 2020-PLS1 A (NZES 2020-PLS1 A) 500523.7800	.18%
NZES 2021-FHT1 A (NZES 2021-FHT1 A) 199658.2700	.07%
US Dollar () -7500.0000	.00%
Total Securities 263352461.8400	96.29%
Cash -7500.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 10141357.3100	3.71%
Total Net Assets 273493819.1500	100.00%

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